

Kanco Tea & Industries Limited

Statement of Related Parties Transaction from 1st October, 2024 to 31st March, 2025

Related Party Disclosures

Related party disclosures, as required by IND AS-24 "Related Party Disclosures" are given below:

1. Relationships

(i) Key Management Personnel of Entity or Parent:

Mr. Umang Kanoria	Managing Director
Mrs. Anuradha Knaoria	Wholetime Director
Mr. Ravindra Suchanti	Independent Director
Ms. Shruti Swaika	Independent Director
Mr. Dipankar Samata	Non-Executive Director
Mr. Rohinton Kurus Babaycon	Independent Director
Ms. Charulata Kabra	Company Secretary
Mrs. Subhra Kanta Parhi	Chief Financial Officer

(ii) Other Related Party:

Ms. Stuti Kanoria	Daughter of Mrs. Anuradha Kanoria & Mr. Umang Kanoria
Mr. Satvik Kanoria	Son of Mrs. Anuradha Kanoria & Mr. Umang Kanoria
Stuti Welfare Trust	Private Beneficiary Trust for Ms. Stuti Kanoria
Satvik Welfare Trust	Private Beneficiary Trust for Mr. Satvik Kanoria
Umang Kanoria H.U.F.	Mr. Umang Kanoria is Karta
B. T. Investments Pvt Ltd	Private Company in which Director or his Relative is a Member or Director
Cosmos Resources Pvt Ltd	Private Company in which Director or his Relative is a Member or Director
Dhanvaridhi Foods Pvt Ltd	Private Company in which Director or his Relative is a Member or Director
E. T. Resources Pvt Ltd	Private Company in which Director or his Relative is a Member or Director
Innova Properties Pvt Ltd	Private Company in which Director or his Relative is a Member or Director
Milan Agencies Pvt Ltd	Private Company in which Director or his Relative is a Member or Director
Suryasakti Commodities Pvt Ltd	Private Company in which Director or his Relative is a Member or Director
Bengal Tea & Fabrics Ltd	Private Company in which Director or his Relative is a Member or Director
CheViot Agro Industries Pvt Ltd	Private Company in which Director or his Relative is a Member or Director
Harsh Investments Pvt Ltd	Private Company in which Director or his Relative is a Member or Director
Kanco Speciality Packaging Pvt Ltd	Private Company in which Director or his Relative is a Member or Director
Kanco Enterprises Ltd	Public Limited Company in which a Director holds more than 2% of its paid up Share Capital

Agarwal Ravi & Associates

(iii) Post-employment Benefit Plan Entities

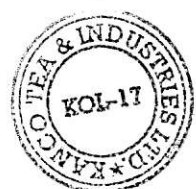
Kanco Tea & Industries Ltd - Employees Gratuity Fund

Kanco Tea & Industries Ltd - Employees Superannuation Fund

2. The following transactions were carried out with the related parties in the ordinary course of business.

Details relating to parties referred to in item 1 above:

Particulars	1st Oct, 2024 to 31st March, 2025		
	In Relation to Item 1(i)	In Relation to Item 1(ii)	In Relation to Item 1(iii)
	Amount in Rs.		
Payment of Rent			
Innova Properties Private Limited	-	6,00,000	-
Surtasakti Commodities Pvt Ltd	-	2,70,000	-
Milan Agencies Private Limited	-	2,70,000	-
Unsecured Loan Taken			
Mr. Umang Knaoria	1,07,50,000	-	-
Mrs. Anuradha Kanoria	7,50,000	-	-
E. T. Resources Pvt Ltd	-	37,00,000	-
Unsecured Loan Refund			
Mr. Umang Knaoria	43,93,973	-	-
Mrs. Anuradha Kanoria	7,50,000	-	-
Mr. Navin Nayar	-	-	-
E. T. Resources Pvt Ltd	-	1,18,92,000	-
Remuneration Paid			
Mrs. Anuradha Kanoria	26,75,342	-	-
Mr. Umang Knaoria	12,00,000	-	-
Ms. Charulata Kabra	10,54,660	-	-
Mrs. Subhra Kanta Parhi	16,17,756	-	-
Mr. Satvik Kanoria	-	10,75,824	-
Ms. Stuti Kanoria	-	4,33,440	-
Director Fees Paid			
Mr. Ravindra Suchanti	50,000	-	-
Ms. Shruti Swaika	50,000	-	-
Mr. Navin Nayar	-	-	-
Mr. Rohinton Kurus Babaycon	50,000	-	-
Mr. Dipankar Samata	50,000	-	-
Interest Paid			
Mrs. Anuradha Kanoria	2,54,119	-	-
Mr. Umang Knaoria	5,67,406	-	-
Mr. Navin Nayar	-	-	-
E. T. Resources Pvt Ltd	-	27,73,498	-
Purchase of Tea Seeds			
Bengal Tea & Fabrics Ltd	-	2,84,150	-
Consultancy & Professional			
Agarwal Ravi & Associates	-	15,000	-
Contribution Made			
Contribution to Superannuation Fund	-	-	3,33,948
Contribution to Gratuity Fund	-	-	-



Particulars	1st Oct, 2024 to 31st March, 2025		
	In Relation to	In Relation to	In Relation to
	Item 1(i)	Item 1(ii)	Item 1(iii)
	Amount in Rs.		
Outstanding Balances at the end of the F.Y.			
Security Deposit			
Innova Properties Private Limited	-	40,21,112	-
Milan Agencies Private Limited	-	30,00,000	-
(Payable)/Receivable (Net)			
Mrs. Anuradha Kanoria	(89,89,846)	-	-
Mr. Umang Knaoria	(1,43,78,288)	-	-
E. T. Resources Pvt Ltd	-	(5,56,94,511)	-
Surtasakti Commodities Pvt Ltd	-	(40,500)	-
Milan Agencies Private Limited	-	(40,500)	-
Innova Properties Private Limited	-	(90,000)	-



Kanco Tea and Industries Limited

L. Kanoria
Chairman & Managing Director
DIN: 00081103